

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0009

Pay Period: 12/31/2014

to 01/29/2015

Contract Location: VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI
Time Allowed: 505 Days
Elapsed Calender Days: 322 Days
Percent Time: 63.76

District: 5 Area: 04

Contractor: EAST COAST ASPHALT, LLC
912-384-9665
Date Let: 01/17/2014
Date Awarded: 01/31/2014
Date Contract Executed: 03/05/2014
Date Notice to Proceed: 03/14/2014
Date Work Began: 04/28/2014
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 07/31/2015

Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. - MICHIGAN

Current Contract Amount \$7,593,506.14
Original Contract Amount \$7,153,919.86
Funds Available \$5,799,272.61
Percent Complete 23.63%

Counties: Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
550600-	\$7,593,506.14	\$7,153,919.86	\$5,799,272.61	23.63%	\$312,917.51

Chief Engineer

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Pay Period: 12/31/2014
to 01/29/2015

Project Number: 550600- VETERANS PKWY - WIDENING & RECON

Federal State Project Number: STP00-2610-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,435,386.77	\$1,185,052.78	\$250,333.99
Non-Participating	\$358,846.76	\$296,263.24	\$62,583.52
Total Earnings	\$1,794,233.53	\$1,481,316.02	\$312,917.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,794,233.53	\$1,481,316.02	\$312,917.51
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,794,233.53	\$1,481,316.02	

Total Payable:	\$312,917.51
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Project Number 550600-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-2610-00(004)	LS	1.000 553978.100	.417 .028 .445	\$15,511.39	\$246,520.25
Category Amount:						\$15,511.39	\$246,520.25
Category Number: 0020 EROISON CONTROL							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00
Category Amount:						\$300.00	\$2,400.00
Category Number: 0010 ROADWAY							
0040	210-0100	GRADING COMPLETE - STP00-2610-00(004)	LS	1.000 1150721.400	.500 .074 .574	\$85,153.38	\$660,514.08
0045	318-3000	AGGR SURF CRS	TN	1,000.000 30.000	129.830 272.220 402.050	\$8,166.60	\$12,061.50
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,500.000 11.940	1,850.000 5,113.889 6,963.889	\$61,059.83	\$83,148.83
Category Amount:						\$154,379.81	\$755,724.41
Category Number: 0040 DRAINAGE							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,987.000 26.870	1,129.967 617.000 1,746.967	\$16,578.79	\$46,941.00
0144	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,523.000 61.990	899.100 697.500 1,596.600	\$43,238.03	\$98,973.23

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Category Number: 0040 DRAINAGE							
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,273.000 36.850	1,058.000 448.100 1,506.100	\$16,512.49	\$55,499.79
0148	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,180.000 49.050	1,282.000 578.000 1,860.000	\$28,350.90	\$91,233.00
0150	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	866.000 97.730	1,087.833 .000 1,087.833	\$0.00	\$106,313.92
0154	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	284.000 161.900	308.000 .000 308.000	\$0.00	\$49,865.20
Category Amount:						\$104,680.21	\$448,826.14
Category Number: 0010 ROADWAY							
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	16.750 8.000 24.750	\$20,830.32	\$64,443.80
0230	668-2100	DROP INLET, GP 1	EA	23.000 2077.050	5.000 .500 5.500	\$1,038.53	\$11,423.78
Category Amount:						\$21,868.85	\$75,867.58
Category Number: 0040 DRAINAGE							
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 2266.880	1.250 .500 1.750	\$1,133.44	\$3,967.04
Category Amount:						\$1,133.44	\$3,967.04

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Category Number: 0020 EROISON CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	8.000 809.000	.000 5.969 5.969	\$4,828.92	\$4,828.92
0385	163-0240	MULCH	TN	350.000 25.000	16.140 12.420 28.560	\$310.50	\$714.00
0390	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	.000 1.500 1.500	\$2,250.00	\$2,250.00
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		95.000 140.000	12.750 33.000 45.750	\$4,620.00	\$6,405.00
0400	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,550.000 0.500	8,671.000 .000 8,671.000	\$0.00	\$4,335.50
0415	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	.000 .000 .000	\$0.00	\$0.00
0425	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	9,100.000 1.950	9,301.500 738.000 10,039.500	\$1,439.10	\$19,577.03
0430	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	900.000 2.950	658.500 192.750 851.250	\$568.61	\$2,511.19

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Category Number: 0020 EROISON CONTROL							
0445	700-8000	FERTILIZER MIXED GRADE	TN	8.000 685.000	.425 1.220 1.645	\$835.70	\$1,126.83
Category Amount:						\$14,852.83	\$41,748.47
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 190.980 190.980	\$190.98	\$190.98
Category Amount:						\$190.98	\$190.98
Project Total Amount:						\$312,917.51	\$1,794,233.53